

# DR. C. L. CHARITIES, ERNAKULAM

Sole Executor Trustee SRI. C. M. ANTONY

As at 31-3-2008	Liabilities	As at 31-3-2009	As at 31-3-2008	Assets	As at 31-3-2009
	<b>Trust Estate Account</b>			<b>Fixed Asset at Cost</b>	
31,84,530.47	Opening Balance	31,96,027.09	1,074.19	Furniture	1,074.19
<del>11,496.62</del>	Add: Appropriation of share of net income over expenditure for the year	<del>12,344.33</del>		<b>Investment</b>	
31,96,027.09			134.40	Cash on hand	561.90
	<b>Legacies Account Payable</b>		2,99,731.01	Balance with Banks	3,35,090.01
55,309.74	Scholarship to school students	57,720.28	30,93,404.12	Fixed deposits with Bank	30,93,404.12
58,564.75	Donation to leprosy institution	64,475.29	33,93,269.53		34,29,056.03
1,10,302.39	Donation to poor (incl. Relatives)	1,35,023.48		<b>List of shares in Joint stock Companies (as per last Balance Sheet)</b>	
	Less: Scholarship allocated for Medical students	(6,500.00)		Tata Iron & Steel Company	13,366.75
(1,400.00)				Torrent Power ACC Ltd.	2,526.50
2,22,776.88				Bank of Cochin Ltd.	20,000.00
	<b>Sundry Liabilities</b>			Malabar Bank Ltd.	500.00
4,000.00	Honararium payable to Trustee	4,000.00		Tata Oil Mills Ltd.	2,420.00
<del>11,500.00</del>	Audit fee payable	<del>4,000.00</del>		Indian Iron & Steel Co.	1,149.00

39,962.25  
39,962.25

Ernakulam,

34,34,305.97  
TAL

34,70,092.47

TO-

As per our report of even date

(Sd.)  
MENON & AYYAR,